



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0965 Billings Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BILLINGS K-6	7,907	21,922.00	35,809,493.40	7,875	21,922.00	35,664,975.00 *
M1	BILLINGS 7-8	2,368	62,083.00	13,509,400.00	2,396	62,083.00	13,667,250.00 *
2.	* DIRECT STATE AID						22,089,054.81
3.	Quality Educator						2,425,407.89
4.	At Risk Student						389,077.77
5.	Indian Education For All						209,528.40
6.	American Indian Achievement Gap						172,000.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						148.70	
Related Services Block Grant Rate [RSBG] per ANB						49.56	
Threshold to Determine Disproportionate Costs						1.428633351	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						1,527,892.50
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						509,229.00
c.	Reimbursement for Disproportionate Costs						1,342,262.92
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,379,384.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						504,204.52
f(ii)	District's Required Match for RSBG [7b X 0.33]						168,045.57
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						672,250.09
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						2,709,371.59

County: Yellowstone
District: 0965 Billings Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	6,899,020.78	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	2,480,246.92	0.00	0.00
c. Reimbursement for disproportionate costs	1,342,262.92	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	47,460,136.25
* c. Maximum Budget Limit	59,371,012.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	58,496,699.84
* e. Highest Budget With A Vote	59,371,012.90
* f. Highest Voted Amount (8e-8d)	874,313.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	46,347,471.61
* b. FY 2007-2008 Maximum Budget	57,945,758.48
* c. FY 2007-2008 ANB	10,318
* d. FY 2007-2008 Adopted General Fund Budget	57,566,062.73
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	11,036,563.59

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	157,619,146.00	N/A
e. FY 2007-08 District ANB (Budgeted)	10,318	N/A
f. District Debt Service Mill Value Per ANB	15.28	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0965 Billings Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		17,008,562.68	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		1,307,804.97	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		381,713,101.83	N/A
(e) District taxable valuation (Tax Year 2007)***		157,619,146.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		224,094.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**

District: **0966 Billings H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BILLINGS HS 9-12	5,571	243,649.00	31,566,312.50	5,652	243,649.00	32,022,950.00 *
2.	* DIRECT STATE AID						14,423,169.75
3.	Quality Educator						1,202,682.08
4.	At Risk Student						56,683.25
5.	Indian Education For All						115,300.80
6.	American Indian Achievement Gap						71,800.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						828,407.70
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						276,098.76
c.	Reimbursement for Disproportionate Costs						452,086.15
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,556,592.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						273,374.54
f(ii)	District's Required Match for RSBG [7b X 0.33]						91,112.59
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						364,487.13
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						1,468,993.59

County: Yellowstone

District: 0966 Billings H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	3,201,988.30	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	1,450,178.18	0.00
c. Reimbursement for disproportionate costs	0.00	452,086.15	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	29,438,974.98
* c. Maximum Budget Limit	36,826,250.35
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	36,711,004.04
* e. Highest Budget With A Vote	36,826,250.35
* f. Highest Voted Amount (8e-8d)	115,246.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	28,897,281.65
* b. FY 2007-2008 Maximum Budget	36,169,310.71
* c. FY 2007-2008 ANB	5,707
* d. FY 2007-2008 Adopted General Fund Budget	36,169,310.71
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	7,272,029.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	N/A	201,831,071.00
e. FY 2007-08 District ANB (Budgeted)	N/A	5,707
f. District Debt Service Mill Value Per ANB	N/A	35.37
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone

District: 0966 Billings H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	11,142,491.77
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	639,335.04
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	394,691,198.14
(e) District taxable valuation (Tax Year 2007)***		N/A	201,831,071.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	192,860.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0967 Lockwood Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LOCKWOOD K-6	945	21,922.00	4,367,412.00	930	21,922.00	4,299,483.00 *
M1	LOCKWOOD 7-8	248	62,083.00	1,481,862.00	270	62,083.00	1,611,832.50 *
2. * DIRECT STATE AID							2,679,908.27
3. Quality Educator							289,948.23
4. At Risk Student							17,084.20
5. Indian Education For All							24,480.00
6. American Indian Achievement Gap							18,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							177,399.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							134,807.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							312,207.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							59,125.08
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							58,541.70
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							19,511.28
* f(iv). Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)]							78,052.98
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							255,452.08

County: Yellowstone
District: 0967 Lockwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	667,536.50	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	231,351.65	0.00	0.00
c. Reimbursement for disproportionate costs	134,807.93	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	5,606,908.70
* c. Maximum Budget Limit	7,028,772.07
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,912,305.61
* e. Highest Budget With A Vote	7,028,772.07
* f. Highest Voted Amount (8e-8d)	116,466.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	5,573,334.85
* b. FY 2007-2008 Maximum Budget	6,976,444.24
* c. FY 2007-2008 ANB	1,230
* d. FY 2007-2008 Adopted General Fund Budget	6,889,393.85
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,305,396.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	14,810,343.00	N/A
e. FY 2007-08 District ANB (Budgeted)	1,230	N/A
f. District Debt Service Mill Value Per ANB	12.04	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0967 Lockwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		2,108,696.61	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		138,920.28	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		46,840,335.99	N/A
(e) District taxable valuation (Tax Year 2007)***		14,810,343.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		32,030.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0968 Blue Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BLUE CREEK K-6	225	21,922.00	1,056,060.00	228	21,922.00	1,070,072.40 *
2.	* DIRECT STATE AID						488,121.50
3.	Quality Educator						53,235.00
4.	At Risk Student						4,702.28
5.	Indian Education For All						4,651.20
6.	American Indian Achievement Gap						800.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						33,457.50
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						16,978.25
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						50,435.75
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,151.00
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						11,040.98
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,679.83
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						14,720.81
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						48,178.31

County: Yellowstone
District: 0968 Blue Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	104,067.39	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	43,133.36	0.00	0.00
c. Reimbursement for disproportionate costs	16,978.25	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,012,054.45
* c. Maximum Budget Limit	1,267,405.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,056,655.92
* e. Highest Budget With A Vote	1,267,405.38
* f. Highest Voted Amount (8e-8d)	210,749.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,008,398.53
* b. FY 2007-2008 Maximum Budget	1,263,004.74
* c. FY 2007-2008 ANB	235
* d. FY 2007-2008 Adopted General Fund Budget	1,053,000.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	44,601.47

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	3,449,705.00	N/A
e. FY 2007-08 District ANB (Budgeted)	235	N/A
f. District Debt Service Mill Value Per ANB	14.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0968 Blue Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		385,425.17	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		24,156.67	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		8,535,685.55	N/A
(e) District taxable valuation (Tax Year 2007)***		3,449,705.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		5,086.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0969 Canyon Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	CANYON CREEK K-6	145	21,922.00	681,732.00	154	21,922.00	723,907.80 *
M1	CANYON CREEK 7-8	42	62,083.00	253,123.50	44	62,083.00	265,155.00 *
2.	* DIRECT STATE AID						479,661.31
3.	Quality Educator						56,292.21
4.	At Risk Student						5,098.41
5.	Indian Education For All						4,039.20
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,806.90
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						3,938.82
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,745.72
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,267.72
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						9,176.28
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,058.35
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						12,234.63
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						40,041.53

County: Yellowstone
District: 0969 Canyon Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	69,994.59	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	42,101.46	0.00	0.00
c. Reimbursement for disproportionate costs	3,938.82	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	972,235.16
* c. Maximum Budget Limit	1,211,456.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,214,441.61
* e. Highest Budget With A Vote	1,257,387.37
* f. Highest Voted Amount (8e-8d)	42,945.76

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,014,763.37
* b. FY 2007-2008 Maximum Budget	1,263,782.30
* c. FY 2007-2008 ANB	213
* d. FY 2007-2008 Adopted General Fund Budget	1,256,969.82
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	242,206.45

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	2,966,212.00	N/A
e. FY 2007-08 District ANB (Budgeted)	213	N/A
f. District Debt Service Mill Value Per ANB	13.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0969 Canyon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		394,106.43	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		17,152.78	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		8,570,641.94	N/A
(e) District taxable valuation (Tax Year 2007)***		2,966,212.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		5,604.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0970 Laurel Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	LAUREL K-6	1,022	21,922.00	4,715,456.40 *	987	21,922.00	4,557,373.80
M1	LAUREL 7-8	313	62,083.00	1,865,167.00 *	304	62,083.00	1,812,220.00
2.	* DIRECT STATE AID						2,979,088.89
3.	Quality Educator						274,500.95
4.	At Risk Student						27,486.98
5.	Indian Education For All						27,234.00
6.	American Indian Achievement Gap						6,400.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						198,514.50
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						175,336.85
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						373,851.35
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						66,162.60
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						65,509.78
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						21,833.66
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						87,343.44
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						285,857.94

County: Yellowstone
District: 0970 Laurel Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	782,126.65	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	240,638.73	0.00	0.00
c. Reimbursement for disproportionate costs	175,336.85	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	6,217,181.58
* c. Maximum Budget Limit	7,814,115.63
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,638,344.54
* e. Highest Budget With A Vote	7,814,115.63
* f. Highest Voted Amount (8e-8d)	175,771.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	5,929,269.04
* b. FY 2007-2008 Maximum Budget	7,453,415.47
* c. FY 2007-2008 ANB	1,291
* d. FY 2007-2008 Adopted General Fund Budget	7,350,432.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,421,162.96

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	22,623,719.00	N/A
e. FY 2007-08 District ANB (Budgeted)	1,291	N/A
f. District Debt Service Mill Value Per ANB	17.52	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0970 Laurel Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		2,218,106.21	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		178,286.02	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		49,940,814.07	N/A
(e) District taxable valuation (Tax Year 2007)***		22,623,719.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		27,317.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**

District: **0971 Laurel H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	LAUREL HS 9-12	626	243,649.00	3,681,349.50 *	609	243,649.00	3,583,965.00
2.	* DIRECT STATE AID						1,754,474.33
3.	Quality Educator						136,555.38
4.	At Risk Student						12,995.79
5.	Indian Education For All						12,770.40
6.	American Indian Achievement Gap						2,000.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						93,086.20
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						40,508.59
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						133,594.79
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						31,024.56
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						30,718.45
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						10,238.10
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						40,956.55
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						134,042.75

County: Yellowstone

District: 0971 Laurel H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	279,060.56	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	124,446.96	0.00
c. Reimbursement for disproportionate costs	0.00	40,508.59	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,503,762.90
* c. Maximum Budget Limit	4,387,534.21
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,318,645.18
* e. Highest Budget With A Vote	4,387,534.21
* f. Highest Voted Amount (8e-8d)	68,889.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,254,987.72
* b. FY 2007-2008 Maximum Budget	4,071,870.74
* c. FY 2007-2008 ANB	596
* d. FY 2007-2008 Adopted General Fund Budget	4,071,870.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	814,882.28

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	N/A	22,144,249.00
e. FY 2007-08 District ANB (Budgeted)	N/A	596
f. District Debt Service Mill Value Per ANB	N/A	37.15
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone

District: 0971 Laurel H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		N/A	33.50
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,285,291.71
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	59,114.94
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	45,037,622.78
(e)	District taxable valuation (Tax Year 2007)***		N/A	22,144,249.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	22,893.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0972 Elder Grove Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	ELDER GROVE K-6	271	21,922.00	1,270,719.00 *	268	21,922.00	1,256,732.40
M1	ELDER GROVE 7-8	99	62,083.00	595,237.50 *	98	62,083.00	589,249.50
2.	* DIRECT STATE AID						871,632.79
3.	Quality Educator						88,181.50
4.	At Risk Student						2,964.60
5.	Indian Education For All						7,548.00
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,019.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,019.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,337.20
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						18,156.27
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,051.28
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						24,207.55
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						79,226.55

County: Yellowstone
 District: 0972 Elder Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	95,590.72	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	70,788.24	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
* b. BASE Budget	1,743,024.78
* c. Maximum Budget Limit	2,172,629.43
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,773,024.78
* e. Highest Budget With A Vote	2,172,629.43
* f. Highest Voted Amount (8e-8d)	399,604.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,670,342.52
* b. FY 2007-2008 Maximum Budget	2,067,433.17
* c. FY 2007-2008 ANB	364
* d. FY 2007-2008 Adopted General Fund Budget	1,714,342.52
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	30,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	4,354,856.00	N/A
e. FY 2007-08 District ANB (Budgeted)	364	N/A
f. District Debt Service Mill Value Per ANB	11.96	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0972 Elder Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.84	N/A
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	657,725.41	N/A
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	27,933.36	N/A
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	14,289,128.77	N/A
(e)	District taxable valuation (Tax Year 2007)***	4,354,856.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	9,934.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0975 Custer K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CUSTER K-6	31	21,922.00	146,103.00	31	21,922.00	146,103.00 *
M1	CUSTER 7-8	16	62,083.00	96,532.00	20	62,083.00	120,645.00 *
H1	CUSTER HS 9-12	39	243,649.00	235,072.50 *	32	243,649.00	192,936.00
2. * DIRECT STATE AID							370,775.11
3. Quality Educator							37,586.95
4. At Risk Student							0.00
5. Indian Education For All							1,836.00
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							12,788.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							12,788.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,262.16
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,220.11
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,406.52
* f(iv). Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)]							5,626.63
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							18,414.83

County: Yellowstone
District: 0975 Custer K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	15,276.50	6,863.35	22,139.85
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	11,144.50	4,953.11	16,097.61
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
* b. BASE Budget	723,010.90
* c. Maximum Budget Limit	898,795.01
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	879,464.43
* e. Highest Budget With A Vote	898,795.01
* f. Highest Voted Amount (8e-8d)	19,330.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	680,689.59
* b. FY 2007-2008 Maximum Budget	843,497.69
* c. FY 2007-2008 ANB	86
* d. FY 2007-2008 Adopted General Fund Budget	837,143.12
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	156,453.53

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	1,716,457.00	1,716,457.00
e. FY 2007-08 District ANB (Budgeted)	53	33
f. District Debt Service Mill Value Per ANB	32.39	52.01
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0975 Custer K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		20.84	33.50
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		123,441.06	151,684.45
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		3,913.74	2,532.42
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		2,654,074.03	5,166,265.15
(e)	District taxable valuation (Tax Year 2007)***		1,716,457.00	1,716,457.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		938.00	3,450.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

Revision #1

County: 56 Yellowstone

District: 0976 Morin Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1 MORIN K-6		30	21,922.00	141,393.00 *	29	21,922.00	136,682.80
2.	* DIRECT STATE AID						73,001.81
3.	Quality Educator						12,168.00
4.	At Risk Student						0.00
5.	Indian Education For All						612.00
6.	American Indian Achievement Gap						4,000.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,461.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						1,552.31
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,013.31
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,486.80
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						1,472.13
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						490.64
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,962.77
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,423.77

County: 56 Yellowstone

District: 0976 Morin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	12,726.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	6,191.39	0.00	0.00
c. Reimbursement for disproportionate costs	1,552.31	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	156,445.35
* c. Maximum Budget Limit	193,608.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	178,959.52
* e. Highest Budget With A Vote	193,608.42
* f. Highest Voted Amount (8e-8d)	14,448.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	156,534.17
* b. FY 2007-2008 Maximum Budget	191,656.02
* c. FY 2007-2008 ANB	31
* d. FY 2007-2008 Adopted General Fund Budget	179,248.34
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	22,714.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB.....	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	902,658.00	N/A
e. FY 2007-08 District ANB (Budgeted)	31	N/A
f. District Debt Service Mill Value Per ANB	29.12	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 56 Yellowstone

District: 0976 Morin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		57,590.54	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		2,556.56	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		1,253,465.56	N/A
(e) District taxable valuation (Tax Year 2007)***		902,658.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		351.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Yellowstone
District: 0978 Broadview Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB			ANB		
E1	BROADVIEW K-8	93	21,922.00	437,732.40	101	21,922.00	475,306.00 *
M1	BROADVIEW 7-8	24	62,083.00	144,750.00	28	62,083.00	168,847.00 *
2.	* DIRECT STATE AID						325,486.63
3.	Quality Educator						40,397.76
4.	At Risk Student						0.00
5.	Indian Education For All						2,631.60
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						17,397.90
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						3,111.31
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,509.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,798.52
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						5,741.31
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,913.51
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						7,654.82
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						25,052.72

County: Yellowstone
District: 0978 Broadview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	44,928.25	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	26,003.85	0.00	0.00
c. Reimbursement for disproportionate costs	3,111.31	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	656,588.06
* c. Maximum Budget Limit	818,004.30
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	790,479.14
* e. Highest Budget With A Vote	818,004.30
* f. Highest Voted Amount (8e-8d)	27,525.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	665,472.60
* b. FY 2007-2008 Maximum Budget	827,207.04
* c. FY 2007-2008 ANB	135
* d. FY 2007-2008 Adopted General Fund Budget	799,363.68
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	133,891.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	7,044,367.00	N/A
e. FY 2007-08 District ANB (Budgeted)	135	N/A
f. District Debt Service Mill Value Per ANB	52.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0978 Broadview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		260,118.82	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		11,261.45	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		5,655,564.83	N/A
(e) District taxable valuation (Tax Year 2007)***		7,044,367.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0979 Broadview H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BROADVIEW HS 9-12	59	243,649.00	355,327.50 *	59	243,649.00	355,327.50
2.	* DIRECT STATE AID						267,742.50
3.	Quality Educator						21,990.62
4.	At Risk Student						0.00
5.	Indian Education For All						1,203.60
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,773.30
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						8,417.70
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,191.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,924.04
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						2,895.19
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						964.93
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						3,860.12
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						12,633.42

County: Yellowstone
District: 0979 Broadview H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	37,555.34	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	11,557.26	0.00
c. Reimbursement for disproportionate costs	0.00	8,417.70	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	527,612.44
* c. Maximum Budget Limit	659,476.76
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	629,478.49
* e. Highest Budget With A Vote	659,476.76
* f. Highest Voted Amount (8e-8d)	29,998.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	520,677.01
* b. FY 2007-2008 Maximum Budget	651,141.19
* c. FY 2007-2008 ANB	60
* d. FY 2007-2008 Adopted General Fund Budget	622,543.06
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	101,866.05

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	N/A	7,270,433.00
e. FY 2007-08 District ANB (Budgeted)	N/A	60
f. District Debt Service Mill Value Per ANB	N/A	121.17
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0979 Broadview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		N/A	33.50
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	207,326.43
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,665.86
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	7,235,741.72
(e)	District taxable valuation (Tax Year 2007)***		N/A	7,270,433.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0981 Elysian Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	ELYSIAN K-6	101	21,922.00	475,306.00	101	21,922.00	475,306.00 *
M1	ELYSIAN 7-8	23	62,083.00	138,724.50	24	62,083.00	144,750.00 *
2.	* DIRECT STATE AID						314,715.27
3.	Quality Educator						42,588.00
4.	At Risk Student						0.00
5.	Indian Education For All						2,550.00
6.	American Indian Achievement Gap						2,600.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,438.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						4,196.07
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,634.87
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,145.44
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						6,084.80
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,028.00
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						8,112.80
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						26,551.60

County: Yellowstone
District: 0981 Elysian Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	45,871.07	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	24,765.56	0.00	0.00
c. Reimbursement for disproportionate costs	4,196.07	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	645,133.79
* c. Maximum Budget Limit	803,214.18
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	789,787.19
* e. Highest Budget With A Vote	803,214.18
* f. Highest Voted Amount (8e-8d)	13,426.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	644,628.40
* b. FY 2007-2008 Maximum Budget	804,008.22
* c. FY 2007-2008 ANB	126
* d. FY 2007-2008 Adopted General Fund Budget	789,281.80
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	144,653.40

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	14,467,551.00	N/A
e. FY 2007-08 District ANB (Budgeted)	126	N/A
f. District Debt Service Mill Value Per ANB	114.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0981 Elysian Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		20.84	N/A
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		243,816.57	N/A
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		14,160.08	N/A
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		5,376,233.39	N/A
(e)	District taxable valuation (Tax Year 2007)***		14,467,551.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**

District: **0983 Huntley Project K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB							
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HUNTLEY PROJECT K-	382	21,922.00	1,786,957.80 *	386	21,922.00	1,805,515.00
M1	HUNTLEY PROJECT 7-	134	62,083.00	804,502.50 *	123	62,083.00	738,799.50
H1	HUNTLEY PROJECT H	242	243,649.00	1,446,373.50	253	243,649.00	1,511,422.00 *
2.	* DIRECT STATE AID						1,980,449.73
3.	Quality Educator						186,073.06
4.	At Risk Student						21,423.40
5.	Indian Education For All						15,687.60
6.	American Indian Achievement Gap						8,800.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						112,714.60
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						55,221.80
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						167,936.40
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						37,566.48
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						37,195.82
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						12,396.94
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						49,592.76
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						162,307.36

County: Yellowstone
District: 0983 Huntley Project K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	228,870.85	123,238.15	352,109.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	97,617.60	52,214.07	149,831.67
c. Reimbursement for disproportionate costs	35,764.44	19,457.36	55,221.80
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	4,026,550.65
* c. Maximum Budget Limit	5,035,959.64
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,682,449.47
* e. Highest Budget With A Vote	5,035,959.64
* f. Highest Voted Amount (8e-8d)	353,510.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,918,675.06
* b. FY 2007-2008 Maximum Budget	4,901,141.59
* c. FY 2007-2008 ANB	768
* d. FY 2007-2008 Adopted General Fund Budget	4,574,573.88
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	655,898.82

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	7,971,624.00	7,971,624.00
e. FY 2007-08 District ANB (Budgeted)	504	264
f. District Debt Service Mill Value Per ANB	15.82	30.20
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0983 Huntley Project K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		892,221.73	623,573.79
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		53,501.82	28,937.44
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		19,708,878.78	21,859,126.21
(e) District taxable valuation (Tax Year 2007)***		7,971,624.00	7,971,624.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		11,737.00	13,888.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0985 Shepherd Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	SHEPHERD K-6	390	21,922.00	1,824,069.00	402	21,922.00	1,879,711.80 *
M1	SHEPHERD 7-8	164	62,083.00	983,385.00	160	62,083.00	959,560.00 *
2.	* DIRECT STATE AID						1,306,704.73
3.	Quality Educator						133,449.50
4.	At Risk Student						20,296.57
5.	Indian Education For All						11,464.80
6.	American Indian Achievement Gap						3,800.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						82,379.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						2,848.04
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						85,227.84
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						27,456.24
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						27,185.33
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						9,060.56
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						36,245.89
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						118,625.69

County: Yellowstone
District: 0985 Shepherd Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	174,000.05	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	116,810.91	0.00	0.00
c. Reimbursement for disproportionate costs	2,848.04	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
* b. BASE Budget	2,637,933.78
* c. Maximum Budget Limit	3,278,931.18
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,804,775.22
* e. Highest Budget With A Vote	3,278,931.18
* f. Highest Voted Amount (8e-8d)	474,155.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,612,501.26
* b. FY 2007-2008 Maximum Budget	3,259,623.95
* c. FY 2007-2008 ANB	569
* d. FY 2007-2008 Adopted General Fund Budget	2,787,467.70
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	166,841.44

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	5,060,730.00	N/A
e. FY 2007-08 District ANB (Budgeted)	569	N/A
f. District Debt Service Mill Value Per ANB	8.89	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: **Yellowstone**
District: **0985 Shepherd Elem**

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,010,064.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		49,898.79	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		22,089,634.76	N/A
(e) District taxable valuation (Tax Year 2007)***		5,060,730.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		17,029.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0986 Shepherd H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	SHEPHERD HS 9-12	270	243,649.00	1,611,832.50	284	243,649.00	1,694,415.00 *
2.	* DIRECT STATE AID						866,314.61
3.	Quality Educator						71,833.79
4.	At Risk Student						3,555.99
5.	Indian Education For All						5,793.60
6.	American Indian Achievement Gap						400.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						40,149.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						21,115.92
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						61,264.92
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,381.20
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						13,249.17
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,415.80
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						17,664.97
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						57,813.97

County: Yellowstone
District: 0986 Shepherd H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	139,178.18	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	60,469.25	0.00
c. Reimbursement for disproportionate costs	0.00	21,115.92	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,723,157.95
* c. Maximum Budget Limit	2,155,558.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,097,468.96
* e. Highest Budget With A Vote	2,155,558.42
* f. Highest Voted Amount (8e-8d)	58,089.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,686,902.19
* b. FY 2007-2008 Maximum Budget	2,105,963.04
* c. FY 2007-2008 ANB	289
* d. FY 2007-2008 Adopted General Fund Budget	2,061,213.20
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	374,311.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	N/A	6,434,085.00
e. FY 2007-08 District ANB (Budgeted)	N/A	289
f. District Debt Service Mill Value Per ANB	N/A	22.26
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0986 Shepherd H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	674,079.27
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	24,764.16
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	23,411,254.91
(e) District taxable valuation (Tax Year 2007)***		N/A	6,434,085.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	16,977.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0987 Pioneer Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	PIONEER K-6	63	21,922.00	296,717.40 *	61	21,922.00	287,310.00
2.	* DIRECT STATE AID						142,431.81
3.	Quality Educator						18,261.13
4.	At Risk Student						2,011.23
5.	Indian Education For All						1,285.20
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,368.10
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,368.10
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,122.28
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						3,091.47
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,030.35
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						4,121.82
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						13,489.92

County: Yellowstone
District: 0987 Pioneer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	11,974.75	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	11,970.02	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	290,833.33
* c. Maximum Budget Limit	358,932.85
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	354,977.93
* e. Highest Budget With A Vote	358,932.85
* f. Highest Voted Amount (8e-8d)	3,954.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	277,264.47
* b. FY 2007-2008 Maximum Budget	341,409.07
* c. FY 2007-2008 ANB	61
* d. FY 2007-2008 Adopted General Fund Budget	341,409.07
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	64,144.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	1,373,355.00	N/A
e. FY 2007-08 District ANB (Budgeted)	61	N/A
f. District Debt Service Mill Value Per ANB	22.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0987 Pioneer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		105,985.78	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		4,681.14	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		2,306,298.61	N/A
(e) District taxable valuation (Tax Year 2007)***		1,373,355.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		933.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **0989 Independent Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	INDEPENDENT K-6	274	21,922.00	1,284,703.80	279	21,922.00	1,308,007.80 *
2.	* DIRECT STATE AID						594,478.62
3.	Quality Educator						61,448.40
4.	At Risk Student						3,911.80
5.	Indian Education For All						5,691.60
6.	American Indian Achievement Gap						600.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						40,743.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						25,827.85
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						66,571.65
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,579.44
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						13,445.45
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,481.22
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						17,926.67
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						58,670.47

County: Yellowstone
District: 0989 Independent Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	139,754.07	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	52,626.83	0.00	0.00
c. Reimbursement for disproportionate costs	25,827.85	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,234,227.73
* c. Maximum Budget Limit	1,548,304.34
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,306,017.72
* e. Highest Budget With A Vote	1,548,304.34
* f. Highest Voted Amount (8e-8d)	242,286.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,236,254.01
* b. FY 2007-2008 Maximum Budget	1,551,515.81
* c. FY 2007-2008 ANB	287
* d. FY 2007-2008 Adopted General Fund Budget	1,313,144.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	71,789.99

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	3,252,566.00	N/A
e. FY 2007-08 District ANB (Budgeted)	287	N/A
f. District Debt Service Mill Value Per ANB	11.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Yellowstone
District: 0989 Independent Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		468,520.94	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		33,207.23	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		10,456,015.06	N/A
(e) District taxable valuation (Tax Year 2007)***		3,252,566.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		7,203.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Yellowstone**
District: **1196 Yellowstone Academy Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	YELLOWSTONE EDUC	71	21,922.00	334,339.00	82	21,922.00	386,047.80 *
2.	* DIRECT STATE AID						182,362.50
3.	Quality Educator						64,137.53
4.	At Risk Student						30,151.43
5.	Indian Education For All						1,672.80
6.	American Indian Achievement Gap						1,800.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						No
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						0.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						0.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						0.00
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						0.00
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						0.00
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						0.00
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						0.00

County: Yellowstone
District: 1196 Yellowstone Academy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	0%
* b. BASE Budget	424,137.60
* c. Maximum Budget Limit	505,731.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	392,186.17
* e. Highest Budget With A Vote	534,489.23
* f. Highest Voted Amount (8e-8d)	140,778.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	446,444.66
* b. FY 2007-2008 Maximum Budget	532,964.46
* c. FY 2007-2008 ANB	90
* d. FY 2007-2008 Adopted General Fund Budget	532,964.46
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	246,256,795.00	246,256,795.00
b. FY 2007-08 County ANB (Budgeted)	15,468	6,942
c. County Retirement Mill Value per ANB	15.92	35.47
District		
d. Tax Year 2007 District Taxable Value	8,034.00	N/A
e. FY 2007-08 District ANB (Budgeted)	90	N/A
f. District Debt Service Mill Value Per ANB	0.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: **Yellowstone**
District: **1196 Yellowstone Academy Elem**

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		152,707.45	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		0.00	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		3,182,423.26	N/A
(e) District taxable valuation (Tax Year 2007)***		8,034.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		3,174.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.